



**BAMBERG COUNTY MONTH-END BUDGET REPORT- OCTOBER 2023  
PREPARED FOR COUNTY COUNCIL MEETING OF FEBRUARY 1, 2024  
FINANCIAL HIGHLIGHTS**

**GENERAL FUND**

- Total budgeted revenues for FY24 are \$ 10,389,477 and the actual revenues collected through October 2023 are \$2,442,018 representing 23.50 % of the budgeted amount.
- General Fund Departments have collectively spent 28.22% of their budget at \$ 2,931,899.
- Currently, expenditures exceed revenues by (\$489,882).

**SPECIAL REVENUE FUNDS: E911/EMERGENCY MANAGEMENT, ROAD MAINTENANCE, RURAL FIRE SERVICE**

- Overall, revenues in these 3 funds through October 2023 are \$ 206,299 representing 16.85 % of the budgeted amount of \$ 1,224,550.
- On the expenditure side all three of these departments have collectively spent \$304,395 and are within expected levels at 24.86 %.
- Currently, expenditures exceed revenues by (\$98,095).

**ENTERPRISE FUND: SOLID WASTE**

- Budgeted revenues for Landfill/Solid Waste Department are \$ 1,449,735. As of through October 2023 we have collected \$248,658 representing 17.15% of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 25.35% with October 2023 YTD total of \$ 367,461.
- Currently, expenditures exceed revenues by (\$118,803).

Overall, county wide, departments continue to operate within their budget and expected bounds.

**BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON**

**GENERAL FUND (010)**

DEPT #	REVENUES	YEAR-TO-DATE	ANNUAL	YEAR-TO-DATE	% OF	TO GO AMOUNT
		AS OF OCT	BUDGET	AS OF OCT	BUDGET	
		FY23	FY24	FY24	RECEIVED	
00028	LOCAL OPTION SALES TAX	598,852	1,161,000	840,424	72.39%	320,577
00040	ALLOCATED TAXES	265,182	5,286,625	569,766	10.78%	4,716,859
00041	TREASURER	77,414	201,210	45,619	22.67%	0
00042	CLERK OF COURT	76,745	265,500	47,597	17.93%	217,903
00043	JUDGE OF PROBATE	7,239	27,400	26,408	96.38%	0
00044	TAX ASSESSOR	20,479	49,385	26,860	54.39%	22,526
00045	MAGISTRATE	2,037	14,530	5,209	35.85%	9,321
00046	SHERIFF	61,380	186,155	36,193	19.44%	149,962
00049	STATE SOURCES	325,998	779,860	407,731	52.28%	372,129
01500	FLC-REDEMPTION INTEREST	25	765	0	0.00%	765
00099	ALL OTHER DEPARTMENTS	36,656	1,007,047	436,212	43.32%	570,835
04491	AMERICAN RESCUE FUNDS	0	1,410,000	0	0.00%	1,410,000
		<b>1,472,007</b>	<b>10,389,477</b>	<b>2,442,018</b>	<b>23.50%</b>	<b>7,947,459</b>
DEPT #	EXPENDITURES	YEAR-TO-DATE	ANNUAL	YEAR-TO-DATE	% OF	REMAINING BUDGET
		AS OF OCT	BUDGET	AS OF OCT	BUDGET	
		FY23	FY24	FY24	EXPENDED	
00100	ADMINISTRATION	97,405	315,100	99,575	31.60%	215,525
00300	AUDITOR	50,808	166,949	58,517	35.05%	108,432
00400	TREASURER	84,253	277,696	91,239	32.86%	186,457
00500	CLERK OF COURT	119,616	383,084	136,279	35.57%	246,805
00600	PROBATE JUDGE	44,039	161,206	51,486	31.94%	109,720
00700	SHERIFF	367,926	1,372,085	353,091	25.73%	1,018,994
00800	DETENTION CENTER	355,001	1,182,717	374,609	31.67%	808,108
00900	MAGISTRATE	91,222	273,973	106,770	38.97%	167,203
01000	CORONER	45,858	94,725	50,412	53.22%	44,313
01100	ASSESSOR	108,606	388,866	128,548	33.06%	260,318
01120	BUILDING CODES/PLANNING	31,265	111,450	35,089	31.48%	76,361
01200	VOTER REGISTRATION	68,101	240,730	69,544	28.89%	171,186
01299	MISCELLANEOUS GRANTS	6,961	0	0	0.00%	0
01400	DISPATCHING	147,150	532,412	174,224	32.72%	358,188
01500	DELINQUENT TAX COLLECTOR	46,539	201,271	83,830	41.65%	117,441
01600	CENTRAL SERVICES & UTILITIES	195,747	964,767	219,144	22.71%	745,623
01700	CONTRACT AGENCIES	154,313	977,520	264,606	27.07%	712,914
01720	NON-CONTRACT AGENCIES	36,515	184,060	45,281	24.60%	138,779
01800	CONTINGENCY & GRANT MATCHES	0	357,055	0	0.00%	357,055
01900	DEBTS & BENEFITS	1,641	8,400	4,060	48.33%	4,340
02010	MOSQUITO CONTROL	1,360	6,300	1,512	24.00%	4,788
02100	FINANCE	158,972	523,835	145,801	27.83%	378,034
02120	BUILDING & GROUNDS	122,730	483,364	148,226	30.67%	335,138
02130	INFORMATION TECHNOLOGY	24,079	132,800	15,322	11.54%	117,478
02400	COUNTY ATTORNEY	89,505	191,623	94,827	49.49%	96,796
02500	EMERGENCY SERVICES	43,860	223,131	66,867	29.97%	156,264
02700	COUNTY COUNCIL	81,183	270,825	97,881	36.14%	172,944
02800	VETERANS AFFAIRS	12,525	47,223	15,160	32.10%	32,063
02900	TRANSFER OUT	0	118,610	0	0.00%	118,610
06000	FEMA GRANT EXP	0	0	0	0.00%	0
91111	DEPT OF COMMERCE GRANT EXP	0	0	0	0.00%	0
04491	AMERICAN RESCUE	0	197,700	0	0.00%	197,700
	<b>TOTAL EXPENDITURES</b>	<b>2,587,180</b>	<b>10,389,477</b>	<b>2,931,899</b>	<b>28.22%</b>	<b>7,457,578</b>
	<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(1,115,173)</b>	<b>0</b>	<b>(489,882)</b>		

**BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON**

**SPECIAL REVENUE FUNDS**

	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	
	AS OF OCT	FY24	AS OF OCT	BUDGET	TO GO AMOUNT
	FY23	FY24	FY24	RECEIVED	
<b>REVENUES</b>					
E911	18,412	89,785	31,292	34.85%	58,493
ROAD MAINTENANCE	124,035	478,830	124,945	26.09%	353,885
RURAL FIRE	23,291	655,935	50,062	7.63%	605,873
<b>TOTAL REVENUES</b>	<b>165,738</b>	<b>1,224,550</b>	<b>206,299</b>	<b>16.85%</b>	<b>1,018,251</b>
	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	REMAINING
	AS OF OCT	FY24	AS OF OCT	BUDGET	BUDGET
	FY23	FY24	FY24	EXPENDED	
<b>EXPENDITURES</b>					
E911	42,251	89,785	22,374	24.92%	67,411
ROAD MAINTENANCE	188,882	478,830	183,793	38.38%	295,037
RURAL FIRE	92,003	655,935	98,228	14.98%	557,707
<b>TOTAL EXPENDITURES</b>	<b>323,136</b>	<b>1,224,550</b>	<b>304,395</b>	<b>24.86%</b>	<b>920,155</b>
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(157,398)</b>	<b>-</b>	<b>(98,095)</b>		



**BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON**

**SOLID WASTE/LANDFILL FUND 090**

	YEAR-TO-DATE AS OF OCT FY23	BUDGET FY24	YEAR-TO-DATE AS OF OCT FY24	% OF BUDGET RECEIVED	TO GO AMOUNT
<b>REVENUES</b>					
SOLID WASTE FEE	63,004	467,125	51,471	11.02%	415,654
LANDFILL TIPPING FEES	164,184	445,940	192,795	43.23%	253,145
GRANTS	10,181	72,835	4,279	5.87%	68,556
SALES OF RECYCLABLES	1,148	5,000	113	2.26%	4,887
USAGE OF FUND BAL	-	292,230	-	0.00%	292,230
TRANSFERS IN	-	141,605	-	0.00%	141,605
MISC	0	25,000	-	0.00%	25,000
<b>TOTAL REVENUES</b>	<b>238,517</b>	<b>1,449,735</b>	<b>248,658</b>	<b>17.15%</b>	<b>1,201,077</b>
	YEAR-TO-DATE AS OF OCT FY23	BUDGET FY24	YEAR-TO-DATE AS OF OCT FY24	% OF BUDGET EXPENDED	REMAINING BUDGET
<b>EXPENDITURES</b>					
SALARIES & FRINGES	91,080	375,702	105,636	28.12%	270,066
OPERATIONS & SUPPLIES	-	22,000	-	0.00%	22,000
SUPPLIES	-	2,000	598	29.90%	1,402
EQPT REPLACE	-	-	-	#DIV/0!	0
LANDFILL	4,190	25,000	16,442	65.77%	8,558
GAS & FUEL	9,500	17,000	7,672	45.13%	9,328
C&D CHIPPING	-	23,000	-	0.00%	23,000
SOLID WASTE CONTRACT	97,450	365,000	97,635	26.75%	267,365
LADS OPERATIONS	-	2,000	-	0.00%	2,000
LADS CONTRACT	35,694	206,000	39,996	19.42%	166,004
CAPITAL LEASE	-	13,785	19,094	138.51%	-5,309
OPERATING LEASE	2,700	13,935	-	0.00%	13,935
IT CONSULTING SVCS	-	4,500	-	0.00%	4,500
ENGINEERING SVCS	9,296	95,650	4,916	5.14%	90,734
CONTRACTUAL SERVICES	-	-	-	0.00%	0
DEPRECIATION EXPENSE	-	-	-	0.00%	0
TIRE/OIL/GRANT EXPENDITURES	2,687	51,606	4,972	9.64%	46,634
SOFTWARE EXPENSE	-	1,500	-	0.00%	1,500
LITTER CONTROL	24,719	92,578	37,604	40.62%	54,974
KEEP AMERICA BEAUTIFUL	31,150	138,479	32,897	23.76%	105,582
<b>TOTAL EXPENDITURES</b>	<b>308,466</b>	<b>1,449,735</b>	<b>367,461</b>	<b>25.35%</b>	<b>1,082,274</b>
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(69,949)</b>	<b>-</b>	<b>(118,803)</b>		